

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST/ACCOUNT NO		CUSTOMER NAME		DATE		DATE		DATE		DATE		
CONSOLIDATED		1 2079900016741		WR GRACE CAMBRIDGE		008		06-30-01		06-30-01		06-30-01		
CHECK NUMBER	PND.	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PND.	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	
59122	1, 564.03	061401	06120113550299		591172	1 590 51	061801	06120114 124330						
59123	1, 576.53	061401	06120113550153		591173	2 196 83	061401	06120114 145174						
59124	1, 794.82	061501	06120116862528		591174	2,106 44	061401	06120111 192559						
59125	1, 828.39	061401	06120116508658		591175	303 43	061401	06120114 38318						
59126	1, 377.76	061401	06120116504687		591176	1,325 66	061401	06120111 180389						
59127	1, 938.27	061801	06120114136238		591177	1,165 14	061401	06120111 1780299						
59128	931.4	061401	06120113550094		591178	703 26	062801	06120116774494						
59129	1, 717.58	062201	06120118718610		591179	439 53	061901	06120117603094						
59130	1, 892.34	061801	0612011234579		591180	439 53	061901	06120117609095						
59131	1, 236.43	061901	06120117661962		591181	377 18	061401	06120111 180389						
59132	363.42	061901	06120117387716		591182	187 56	062201	06140118 178519						
59133	1, 117.29	061901	06120117387715		591183	223 25	061801	0614011237932						
59134	1, 040.62	061801	06120114106835		591184	350 85	061801	06140111 1237931						
59135	1, 095.65	062501	06120115729824		591185	202 91	061901	06140146339209						
59136	723.01	061201			591186	646 55	061401	061401						
59137	139.01	061901	0612011795678		591187	601 34	061901	06140117785483						
59138	691.56	061901	06120117647213		591188	121 21	062001	06140117935529						
59139	1, 630.38	062001	06120117925071		591189	74 77	06210	06140117281697						
59140	1, 677.97	061801	06120112539727		591190	60 04	061901	06140111 1786520						
59141	1, 664.53	061801	06120114135300		591191	273 02	061901	06140117612739						
59142	1, 664.25	062101	06120113738101		591192	67 08	061801	06140112538554						
59143	1, 520.64	061901	0612011774856		591193	111 57	061901	06140114 434767						
59144	1, 743.19	061801	0612011436715		591194	371 25	061901	06140111 1786720						
59145	1, 547.06	062001	0612011782123		591195	573 18	062601	0614011948011						
59146	1, 788.50	061901	06120117651833		591196	458 13	062501	06140111 126314						
59147	1, 556.92	061801	06120114143453		591197	513 18	061901	0614011785855						
59148	1, 704.85	061801	06120112542300		591198	1,140 80	061901	06140111 17652609						
59149	2, 333.56	062501	06120115732254		591199	454 23	062901	06140110 0642406						
59150	16, 840.40	061201			592000	502 16	0622001	06140117935531						
59151	2, 281.52	062101	06120115108252		592001	525 00	061901	06140117612710						
59152	862.35	062701	06120118939299		592002	246 98	062501	06140114441503						
59153	836.55	061801	0612011233563		592003	382 97	061901	0614011687839						
59154	1, 272.76	062001	0612011106899		592004	267 48	061901	06140111 17652579						
59155	2, 070.58	062001	06120113342659		592005	499 20	061901	06140111 1785011						
59156	1, 811.30	062001	06120113344658		592006	251 72	061901	06140111 1786515						
59157	1, 767.50	061801	06120112541541		592007	354 10	061901	0614011785859						
59158	2, 288.02	061201			592008	299 96	061901	06140111 1765860						
59159	2, 600.02	061801	06120112553676		592009	187 90	062001	0614011636550						
59160	1, 013.13	061801	06120112574362		59210	437 19	061801	06140111 1461991						
59161	1, 628.45	061801	06120111480149		59211	30 68	062701	06140119707534						
59162	1, 424.94	061801	06120111203430		59212	31 50	062001	06140111 17712075						
59163	966.77	062601	06120114921574		59213	200 85	061901	06140115442865						
59164	967.79	061801	06120112556635		59214	146 41	062201	06140118 10732						
59165	1, 168.80	061801	06120111205060		59215	257 73	061401	06140111 15760153						
59166	2, 075.95	061801	06120111448543		59216	618 67	062601	06140111 14927081						
59167	1, 189.75	061201			59217	458 13	062001	06140111 14927081						
59168	2, 219.91	062001	06120117935955		59218	105 78	062501	06140111 15760205						
59169	448.92	061801	06120112277810		59219	156 34	062501	06140111 15759903						
59170	1, 127.39	061401	0612011644719		59220	350 85	062501	06140111 15760153						
59171	1, 340.15	061401	06120116447244		59221	483 22	062501	06140111 15760153						

TYPE OF REPORT  
 1 : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2 : PAYMENT ONLY ON THIS REPORT  
 3 : PAYMENT & OUTSTANDING CHARGES ON SAME REPORT  
 4 : CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED  
 5 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
 6 : FORGED POSTED DURING THIS PERIOD  
 M : MISSING (OUTSTANDING ITEM)

## EXPLANATION OF CODES

4 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
 5 : STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
 6 : FORGED POSTED DURING THIS PERIOD  
 M : MISSING (OUTSTANDING ITEM)

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079900016741		WR GRACE CAMBRIDGE		008		06-30-01	
CHECK NUMBER	PAID O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	Paid O/S	DATE ISSUED	SEQUENCE NUMBER
59222	154.88	-	062101	14442347		59272	1,294.45	062801	16928593
59223	160.30	062501	062101	14442462		59273	1,508.62	062801	16860511
59224	208.53	062601	062101	14947462		59274	1,043.03	062701	19754369
59225	273.04	062601	062101	14927150		59275	1,045.55	062701	19745867
59226	416.70	062601	062101	14927149		59276	1,171.64	062601	
59227	186.29	062601	062101	14442327		59277	2,107.52	062601	
59228	63.85	062501	062101	14442327		59278	1,465.45	062601	
59229	31.39	062601	062101	15097570		59279	1,055.33	062801	16875699
59230	598.83	062601	062101	14928302		59280	956.47	062601	
59231	373.18	062601	062101	14948012		59281	1,006.63	062801	1153889
59232	458.13	062601	062101	14948449		59282	939.11	062601	
59233	573.18	062601	062101			59283	1,811.31	062601	
59234	1,140.80	062601	062101	15012369		59284	2,087.83	062601	
59235	454.23	062901	062101	10642407		59285	2,431.81	062901	16826904
59236	502.16	062801	062101	16860469		59286	1,077.51	062901	10627821
59237	525.00	062601	062101	14947939		59287	2,058.05	062601	
59238	246.98	062801	062101	16874037		59288	1,545.64	062801	16860642
59239	552.82	062101	062101			59289	1,109.81	062601	
59240	253.17	062601	062101	14927152		59290	1,087.36	062901	10708161
59241	365.98	062101	062101			59291	1,071.98	062601	
59242	565.98	-	062101			59292	1,130.90	062801	16860643
59243	267.48	062601	062101	15020165		59293	1,414.39	062601	
59244	499.20	062601	062101	14948901		59294	2,744.87	062601	
59245	525.83	062101	062101			59295	961.51	062901	10642486
59246	367.20	062601	062101	14928330		59296	958.06	062901	10642581
59247	402.83	062701	062101	15161534		59297	1,291.94	062601	
59248	184.00	062601	062101	15021699		59298	188.81	062801	16860640
59249	151.50	062201	062101	18705824		59299	973.12	062801	16860635
59250	351.09	062501	062101	15748292		59300	1,399.83	062601	
59251	1,265	062701	062101	19707535		59301	1,876.80	062801	16860716
59252	31.48	062701	062101	1267791		59302	899.18	062901	10708101
59253	303.86	062701	062101	19229721		59303	1,006.84	062701	19754368
59254	216.48	062701	062101	15229720		59304	1,250.09	062601	
59255	254.47	062101	062101			59305	1,405.50	062601	
59256	157.30	062701	062101	19708522		59306	1,051.43	062701	19754370
59257	729.73	062101	062101			59307	1,436.21	062801	16860641
59258	1,012.93	062101	062101			59308	1,186.68	062601	
59259	287.09	062601	062101	14932433		59309	1,107.25	062601	
59260	756.63	062101	062101			59310	893.53	062701	19708465
59261	2,196.38	-	062601			59311	1,596.90	062601	
59262	555.34	-	062601			59312	1,669.71	062601	
59263	672.10	062801	062601	15863845		59313	1,239.39	062701	16516061
59264	614.03	062801	062601	16875754		59314	1,334.31	062801	16875740
59265	698.17	062601	062601			59315	990.25	062601	
59266	1,227.51	-	062601			59316	1,924.44	062601	
59267	1,243.98	-	062801			59317	1,498.29	062601	
59268	2,295.92	-	062601			59318	738.34	062601	
59269	1,378.94	062701	062601	19749558		59319	1,715.35	062601	
59270	760.51	062701	062601	19749559		59320	1,454.16	062601	
59271	1,081.11	062701	062601	19754328		59321	1,026.20	062601	

TYPE OF REPORT  
UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
PAID & OUTSTANDING  
OFF-CYCLE REPORT REQUEST

\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
2 : CHECK PAID; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.  
3 : CHECK PAID; PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
MEMO ONLY; NOT ADDED TO TOTALS.

EXPLANATION OF CODES  
4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
6 : FORWARDED POSTED ITEM; DUPLICATE OR SERIAL #.  
M : MISSING (OUTSTANDING) ITEM.

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT  
CONSOLIDATED

CHECK NUMBER	PAC	D/S	DATE PAID	SEQUENCE NUMBER ISSUED	PAYEE IDENTIFICATION	CHECK NUMBER	PAC	D/S	DATE PAID	SEQUENCE NUMBER ISSUED	PAYEE IDENTIFICATION
1	2079900016741	WR GRACE CAMBRIDGE	008	06-30-01	7	59372	1	664.23	-	062601	
59322	2, 087.32	062801	06260116928617			59373	1	520.64	-	062601	
59323	1, 400.35	062801	06260116927722			59374	1	743.20	-	062601	
59324	1, 464.64	062801	06260116929028			59375	1	547.05	-	062601	
59325	1, 965.01	062801	06260116785246			59376	1	788.50	-	062601	
59326	680.22	062801	06260116865531			59377	1	556.90	-	062601	
59327	722.83					59378	1	704.86	-	062601	
59328	1, 450.21					59379	2	333.54	-	062601	
59329	1, 438.90					59380	2	281.52	062701	062601	
59330	525.19	062701	06260119703111			59381	968.52			062601	19749962
59331	684.72	062901	06260106485999			59382	862.36			062601	
59332	797.33					59383	836.56			062601	
59333	605.23	062801	06260116853141			59384	1,272.78			062601	
59334	545.51	062901	06260110648600			59385	1,742.68			062601	
59335	1, 060.10	062801	06260116860265			59386	1,767.48			062601	
59336	1, 219.02	062801	06260116798248			59387	2,288.04			062601	
59337	1, 513.14					59388	2,600.02			062601	
59338	1, 206.52	062901	06260110640520			59389	3,013.12			062601	
59339	2, 428.59					59390	966.75			062601	
59340	1, 640.46					59391	6,688.21			062601	
59341	2, 563.63					59392	1,424.94			062601	
59342	1, 268.16					59393	934.68			062601	
59343	1, 413.22	062901	06260113916658			59394	1,168.81			062601	
59344	1, 221.09					59395	2,075.94			062601	
59345	780.65	062901	06260106555694			59396	1,000.56			062601	
59346	723.27					59397	1,131.27			062601	
59347	865.27					59398	2,219.92			062601	
59348	743.4	062901	06260110648542			59399	474.84			062601	
59349	1,023.23	062801	062601169320548			59400	1,127.39			062601	10627283
59350	291.55	062901	06260110648633			59401	1,383.61			062601	16839414
59351	889.29					59402	1,590.51			062601	
59352	1, 518.78	062901	06260110648269			59403	2,196.83			062601	
59353	1, 321.46					59404	2,106.42			062801	06260116843813
59354	1, 482.87					59405	817.05			062801	06260116829047
59355	564.03	062801	06260116859802			59406	1,325.65			062801	
59356	1, 576.53	062801	06260116860142			59407	1,165.12			062801	
59357	1, 794.83					59408	658.26			062801	
59358	829.38					59409	458.13			062801	
59359	1, 377.76					59410	73.07			062801	
59360	938.28	062901	06260110648373			59411	156.34			062801	
59361	924.39					59412	350.84			062801	
59362	1, 717.58	062901	06260110648272			59413	322.97			062801	
59363	1, 892.32					59414	436.59			062801	
59364	1, 236.41					59415	702.33			062801	
59365	1, 064.69					59416	284.80			062801	
59366	1, 040.62					59417	800.17			062801	
59367	1, 095.67					59418	804.27			062801	
59368	691.56					59419	56.71			062801	
59369	1, 650.38					59420	254.48			062801	
59370	1, 677.97					59421	256.55			062801	
59371	1, 684.52									062801	

## TYPE OF REPORT

1 : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2 : CHECK VOUCHER ONLY ON THIS REPORT  
 3 : PAYMENT ONLY ON THIS REPORT  
 4 : CHECK PAID THIS PERIOD: NO OUTSTANDING MASTERS RECEIVED  
 5 : CHECK PAID: OUTSTANDING MASTERS REMOVED NOT ADDED TO TOTALS  
 6 : FORCED POSTED: OUTSTANDING MASTERS NOT RECEIVED  
 M : MISSING (OUTSTANDING) ITEM  
 SPECIAL: CHECK ONLY ON THIS REPORT  
 OFF-CYCLE: REPORT REQUESTED

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD: NO OUTSTANDING MASTERS RECEIVED  
 2 : CHECK VOUCHER ONLY ON THIS REPORT  
 3 : PAYMENT ONLY ON THIS REPORT  
 4 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
 5 : STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
 6 : FORCED POSTED: OUTSTANDING MASTERS RECEIVED  
 M : MISSING (OUTSTANDING) ITEM  
 SPECIAL: CHECK ONLY NOT ADDED TO TOTALS

# ACCOUNT RECONCILIATION PLAN

**TYPE OF REPORT**

**TYPE OF REPORT**

- OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

- \* CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED.
- \* CHECK VOIDED: OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
- \* CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED.

4 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.  
5 : STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.  
6 : FORCED POSTED ITEM/DUPLICATE OR NO SERIAL #  
M : MISSING (OUTSTANDING) ITEM.

# ACCOUNT RECONCILIATION PLAN

## TYPE OF

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS  
 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY; NOT ADDED TO TOTALS

4 = STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.  
5 = STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.  
6 = FORGED POSTED ITEM, DUPLICATE OR NO SERIAL #  
M = MISSING (OUTSTANDING) ITEM.

## EXPLANATION OF CODES

FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE & CO. - CONN. 025

ACCT NO.: 0001 2079900005600

62 WHITTEMORE DR

CAMBRIDGE MA 02140

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RECONCILEMENT OF DEBITS

CUTOFF DATE: 06/30/2001

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CHECKS PAID ON RECONCILIATION REPORTS 8,357.18

MISCELLANEOUS DEBITS + .00

CREDIT ADJUSTMENTS + .00

MISCELLANEOUS ADJUSTMENTS +/- .00

DEBIT ADJUSTMENTS - .00

TOTAL DEBITS THIS RECONCILEMENT PERIOD = 8,357.18

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TOTAL DEBITS FROM BANK STATEMENT 8,357.18

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IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025

6300.11  
(738.29)

VESTED in Quality



## Commercial Checking

01 2079900005600 005 108

0 184

16,372

W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
ATTEN: JIM HANSON  
P O BOX 464  
DUNCAN SC 28334

CB 025

## Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2079900005600  
Account holder(s): W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	8,357.18 +
Other withdrawals and service fees	8,357.18 -
Closing balance 6/29	\$0.00

## Deposits and Other Credits

	Amount	Description	
6/01	242.79 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/04	948.81 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/06	171.74 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/06	203.41 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/07	757.77 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/08	196.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/11	404.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/12	101.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/13	180.28 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/14	384.70 X	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/15	450.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/18	1,100.53 X	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/20	107.90 X	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓

Deposits and Other Credits continued on next page.

## Comptroller's Check

12

2074000000065108

0 4

,373

## Debits and Credit Checks Eliminated

## Amount Debit

125.0 ZB 11/07/01 3 CREDIT  
TRUST FUND FROM 2000000232 72 W.R. PEACE & CO ✓  
530.0 ZB 11/07/01 3 CREDIT  
TRUST FUND FROM 2000000232 72 W.R. PEACE & CO ✓  
557.4 ZB 11/07/01 3 CREDIT  
TRUST FUND FROM 2000000232 72 W.R. PEACE & CO ✓  
601.0 ZB 11/07/01 3 CREDIT  
TRUST FUND FROM 2000000232 72 W.R. PEACE & CO ✓  
941.0 ZB 11/07/01 3 CREDIT  
TRUST FUND FROM 2000000232 72 W.R. PEACE & CO ✓  
171.0 ZB 11/07/01 3 CREDIT  
TRUST FUND FROM 2000000232 72 W.R. PEACE & CO ✓  
271.0 ZB 11/07/01 3 CREDIT  
TRUST FUND FROM 2000000232 72 W.R. PEACE & CO ✓

1 38,357.3

## Withdrawals from checking

## Amount Debit

244.7 LIS 11/07/01 3 POSTED  
343.8 LIS 11/07/01 3 POSTED  
171.7 LIS 11/07/01 3 POSTED  
200.0 LIS 11/07/01 3 POSTED  
78.0 LIS 11/07/01 3 POSTED  
193.6 LIS 11/07/01 3 POSTED  
402.3 LIS 11/07/01 3 POSTED  
101.6 LIS 11/07/01 3 POSTED  
181.2 LIS 11/07/01 3 POSTED  
381.7 LIS 11/07/01 3 POSTED  
457.8 LIS 11/07/01 3 POSTED  
3,100.6 LIS 11/07/01 3 POSTED  
101.8 LIS 11/07/01 3 POSTED  
120.0 LIS 11/07/01 3 POSTED  
583.9 LIS 11/07/01 3 POSTED  
551.4 LIS 11/07/01 3 POSTED  
501.0 LIS 11/07/01 3 POSTED  
941.0 LIS 11/07/01 3 POSTED  
171.0 LIS 11/07/01 3 POSTED  
271.0 LIS 11/07/01 3 POSTED

1 38,357.3



## Commercial Checking

03

2079900005600 005 108

0 184

16,374

**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/01	0.00	6/13	0.00	6/25	0.00
6/04	0.00	6/14	0.00	6/26	0.00
6/06	0.00	6/15	0.00	6/27	0.00
6/07	0.00	6/18	0.00	6/28	0.00
6/08	0.00	6/20	0.00	6/29	0.00
6/11	0.00	6/21	0.00		
6/12	0.00	6/22	0.00		

04 207-90005600 005 108

04 207-90105600 005 108

134

13,375

#### Customer Service Information

For questions about your statement or filing errors, contact us at:

Business ( checking, Check Card & Loan Accounts  
Consumer ( checking & Loan Accounts  
Taxes (or the Hearing Impaired)

Phone number

### Address

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28283-0851

### To Balance Your Account

3. Prepare your account register to your account statement or unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.). Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing variance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add (to either a) which is listed above in steps 2 and 3

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

3. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

**List Outstanding Checks and Withdrawals**

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-744-0883 or write to us at FIRST UNION, P.O. BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. (b) Is your name and account number (if any),  
2. the same as the name and account number

2. Exhibit the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.  
3. Estimate the dollar amount of the suspected error.

6. Is the dollar amount of the suspected error  
7. Will you investigate your complaint; say, will you report

We will investigate your complaint and will correct any error promptly. If we take more than 30 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

SMS565-

32

BANK NO. 0000001 TEAM NO. 025		RECAP OF POSTED ITEMS REPORT		PAGE 1	
ACCOUNT NO. 20799000005600		W.R. GRACE & CO. - CONN. 025		DATE 06/29/01	
DATE	PAID ITEMS	CHECKS AMOUNT	ITEMS ISSUES AMOUNT	STOPS ITEMS	PLACED AMOUNT
06-01-01	6	242.79		.00	.00
06-04-01	9	948.81		.00	.00
06-06-01	4	375.15		.00	.00
06-07-01	8	757.77		.00	.00
06-08-01	3	196.01		.00	.00
06-11-01	5	404.57		.00	.00
06-12-01	2	101.58		.00	.00
06-13-01	3	180.28		.00	.00
06-14-01	4	384.70		.00	.00
06-15-01	6	450.96		.00	.00
06-18-01	12	1,106.53		.00	.00
06-20-01	4	107.90		.00	.00
06-21-01	2	125.00		.00	.00
06-22-01	6	536.93		.00	.00
06-25-01	9	557.41		.00	.00
06-26-01	1	501.00		.00	.00
06-27-01	14	945.14		.00	.00
06-28-01	5	176.07		.00	.00
06-29-01	4	270.58		.00	.00
<b>TOTALS</b>	<b>107</b>	<b>8,357.18</b>	<b>.00</b>	<b>1</b>	<b>.00</b>
					.00

SMS565- 35

BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT				PAGE NO. 1
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO. 1
1430	.00	04-03-01				1 STOPPED ITEM
1431	.00	04-03-01				1 STOPPED ITEM
1432	.00	04-03-01				1 STOPPED ITEM
1433	.00	04-03-01				1 STOPPED ITEM
1434	.00	04-03-01				1 STOPPED ITEM
1435	.00	04-03-01				1 STOPPED ITEM
1436	.00	04-03-01				1 STOPPED ITEM
1437	.00	04-03-01				1 STOPPED ITEM
1438	.00	04-03-01				1 STOPPED ITEM
1439	.00	04-03-01				1 STOPPED ITEM
1441	.00	04-03-01				1 STOPPED ITEM
1442	.00	04-03-01				1 STOPPED ITEM
1443	.00	04-03-01				1 STOPPED ITEM
1444	.00	04-03-01				1 STOPPED ITEM
1445	.00	04-03-01				1 STOPPED ITEM
1446	.00	04-03-01				1 STOPPED ITEM
1447	.00	04-03-01				1 STOPPED ITEM
1448	.00	04-03-01				1 STOPPED ITEM
1449	.00	04-03-01				1 STOPPED ITEM
1450	.00	04-03-01				1 STOPPED ITEM
2010	.00	04-03-01				1 STOPPED ITEM
2011	.00	04-03-01				1 STOPPED ITEM
2012	.00	04-03-01				1 STOPPED ITEM
2013	.00	04-03-01				1 STOPPED ITEM
2014	.00	04-03-01				1 STOPPED ITEM
2015	.00	04-03-01				1 STOPPED ITEM
2016	.00	04-03-01				1 STOPPED ITEM
2017	.00	04-03-01				1 STOPPED ITEM
2018	.00	04-03-01				1 STOPPED ITEM
2019	.00	04-03-01				1 STOPPED ITEM
2020	.00	04-03-01				1 STOPPED ITEM
2021	.00	04-03-01				1 STOPPED ITEM
2022	.00	04-03-01				1 STOPPED ITEM
2023	.00	04-03-01				1 STOPPED ITEM
2027	.00	04-03-01				1 STOPPED ITEM
2028	.00	04-03-01				1 STOPPED ITEM
2029	.00	04-03-01				1 STOPPED ITEM
2030	.00	04-03-01				1 STOPPED ITEM
3760	.00	04-03-01				1 STOPPED ITEM
3761	.00	04-03-01				1 STOPPED ITEM
3762	.00	04-03-01				1 STOPPED ITEM
3763	.00	04-03-01				1 STOPPED ITEM
3764	.00	04-03-01				1 STOPPED ITEM
3765	.00	04-03-01				1 STOPPED ITEM
3766	.00	04-03-01				1 STOPPED ITEM
3767	.00	04-03-01				1 STOPPED ITEM
3768	.00	04-03-01				1 STOPPED ITEM
3769	.00	04-03-01				1 STOPPED ITEM
3770	.00	04-03-01				1 STOPPED ITEM
3771	.00	04-03-01				1 STOPPED ITEM
3772	.00	04-03-01				1 STOPPED ITEM

DATE 06/29/01  
AS OF 06-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
3773	.00	04-03-01				1	STOPPED ITEM
3774	.00	04-03-01				1	STOPPED ITEM
3775	.00	04-03-01				1	STOPPED ITEM
3784	.00	04-03-01				1	STOPPED ITEM
3785	.00	04-03-01				1	STOPPED, CHECK PRESENTED
3786	.00	04-03-01				1	STOPPED ITEM
3787	.00	04-03-01				1	STOPPED ITEM
3788	.00	04-03-01				1	STOPPED ITEM
3789	.00	04-03-01				1	STOPPED ITEM
3790	.00	04-03-01				1	STOPPED ITEM
4720	.00	04-03-01				1	STOPPED ITEM
4721	.00	04-03-01				1	STOPPED ITEM
4722	.00	04-03-01				1	STOPPED ITEM
4723	.00	04-03-01				1	STOPPED ITEM
4724	.00	04-03-01				1	STOPPED ITEM
4725	.00	04-03-01				1	STOPPED ITEM
4726	.00	04-03-01				1	STOPPED ITEM
4727	.00	04-03-01				1	STOPPED ITEM
4728	.00	04-03-01				1	STOPPED ITEM
4729	.00	04-03-01				1	STOPPED ITEM
4730	.00	04-03-01				1	STOPPED ITEM
4731	.00	04-03-01				1	STOPPED ITEM
4732	.00	04-03-01				1	STOPPED ITEM
4734	.00	04-03-01				1	STOPPED ITEM
4735	.00	04-03-01				1	STOPPED ITEM
4736	.00	04-03-01				1	STOPPED ITEM
4737	.00	04-03-01				1	STOPPED ITEM
4738	.00	04-03-01				1	STOPPED ITEM
4744	.00	04-03-01				1	STOPPED ITEM
4745	.00	04-03-01				1	STOPPED ITEM
4748	.00	04-03-01				1	STOPPED ITEM
4749	.00	04-03-01				1	STOPPED ITEM
4750	.00	04-03-01				1	STOPPED ITEM
5205	58.42	07-13-99				1	STOPPED ITEM
5600	.00	04-03-01				1	STOPPED ITEM
5601	.00	04-03-01				1	STOPPED ITEM
5602	.00	04-03-01				1	STOPPED ITEM
5603	.00	04-03-01				1	STOPPED ITEM
5604	.00	04-03-01				1	STOPPED ITEM
5605	.00	04-03-01				1	STOPPED ITEM
5613	.00	04-03-01				1	STOPPED ITEM
5614	.00	04-03-01				1	STOPPED ITEM
5615	.00	04-03-01				1	STOPPED ITEM
5616	.00	04-03-01				1	STOPPED ITEM
5617	.00	04-03-01				1	STOPPED ITEM
5618	.00	04-03-01				1	STOPPED ITEM
5619	.00	04-03-01				1	STOPPED ITEM
5620	.00	04-03-01				2	STOPPED ITEM
6940	.00	04-03-01				2	STOPPED ITEM
6941	.00	04-03-01				2	STOPPED ITEM
6942	.00	04-03-01				2	STOPPED ITEM

SMS565- 35

BANK NO.	ACCOUNT NO.	TEAM NO.	②25	DIAGNOSTIC SUMMARY REPORT					PAGE NO.	PAGE
				W.R.	GRACE & CO. - CONN.	②25	REPORT	PAID ONLY		
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION	PAGE NO.	AS OF 06-30-01	DATE 06/29/01
6943	.00	04-03-01				2	STOPPED ITEM			
6944	.00	04-03-01				2	STOPPED ITEM			
6945	.00	04-03-01				2	STOPPED ITEM			
6946	.00	04-03-01				2	STOPPED ITEM			
6947	.00	04-03-01				2	STOPPED ITEM			
6948	.00	04-03-01				2	STOPPED ITEM			
6949	.00	04-03-01				2	STOPPED ITEM			
6950	.00	04-03-01				2	STOPPED ITEM			
6951	.00	04-03-01				2	STOPPED ITEM			
6953	.00	04-03-01				2	STOPPED ITEM			
6954	.00	04-03-01				2	STOPPED ITEM			
6955	.00	04-03-01				2	STOPPED ITEM			
6956	.00	04-03-01				2	STOPPED ITEM			
6957	.00	04-03-01				2	STOPPED ITEM			
6958	.00	04-03-01				2	STOPPED ITEM			
6959	.00	04-03-01				2	STOPPED ITEM			
6960	.00	04-03-01				2	STOPPED ITEM			
6962	.00	04-03-01				2	STOPPED ITEM			
6963	.00	04-03-01				2	STOPPED ITEM			
6964	.00	04-03-01				2	STOPPED ITEM			
6965	.00	04-03-01				2	STOPPED ITEM			
6966	.00	04-03-01				2	STOPPED ITEM			
6969	.00	04-03-01				2	STOPPED ITEM			
6996	.00	04-03-01				2	STOPPED ITEM			
6997	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
6998	.00	04-03-01				2	STOPPED ITEM			
6999	.00	04-03-01				2	STOPPED ITEM			
7000	.00	04-03-01				2	STOPPED ITEM			
7001	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
7002	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
7003	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
7004	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
7005	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
7006	.00	04-03-01				2	STOPPED ITEM			
7007	.00	04-03-01				2	STOPPED ITEM			
7008	.00	04-03-01				2	STOPPED ITEM			
7009	.00	04-03-01				2	STOPPED ITEM			
7010	.00	04-03-01				2	STOPPED ITEM			
8070	.00	04-03-01				2	STOPPED ITEM			
8071	.00	04-03-01				2	STOPPED ITEM			
8072	.00	04-03-01				2	STOPPED ITEM			
8073	.00	04-03-01				2	STOPPED ITEM			
8074	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
8075	.00	04-03-01				2	STOPPED ITEM			
8076	.00	04-03-01				2	STOPPED ITEM			
8077	.00	04-03-01				2	STOPPED ITEM			
8079	.00	04-03-01				2	STOPPED ITEM			
8081	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
8082	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
8085	.00	04-03-01				2	STOPPED, CHECK PRESENTED			
8096	.00	04-03-01				2	STOPPED, CHECK PRESENTED			

BANK NO. 00000001 TEAM NO. 025

DIAGNOSTIC SUMMARY REPORT

PAGE 4 DATE 06/29/01

ACCOUNT NO. 2079900005600 W.R. GRACE &amp; CO. - CONN. 025

REPORT PAID ONLY AS OF 06-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
8097	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8098	.00	04-03-01				2	STOPPED ITEM
8099	.00	04-03-01				2	STOPPED ITEM
8100	.00	04-03-01				2	STOPPED ITEM
10370	.00	04-03-01				2	STOPPED ITEM
10371	.00	04-03-01				2	STOPPED ITEM
10372	.00	04-03-01				2	STOPPED ITEM
10373	.00	04-03-01				2	STOPPED ITEM
10374	.00	04-03-01				2	STOPPED ITEM
10375	.00	04-03-01				2	STOPPED ITEM
10376	.00	04-03-01				2	STOPPED ITEM
10377	.00	04-03-01				2	STOPPED ITEM
10378	.00	04-03-01				2	STOPPED ITEM
10383	.00	04-03-01				2	STOPPED ITEM
10384	.00	04-03-01				2	STOPPED ITEM
10385	.00	04-03-01				2	STOPPED ITEM
10386	.00	04-03-01				2	STOPPED ITEM
10387	.00	04-03-01				2	STOPPED ITEM
10388	.00	04-03-01				2	STOPPED ITEM
10389	.00	04-03-01				2	STOPPED ITEM
10390	.00	04-03-01				2	STOPPED ITEM
12410	.00	04-03-01				2	STOPPED ITEM
12411	.00	04-03-01				2	STOPPED ITEM
12412	.00	04-03-01				2	STOPPED ITEM
12413	.00	04-03-01				2	STOPPED ITEM
12414	.00	04-03-01				2	STOPPED ITEM
12415	.00	04-03-01				2	STOPPED ITEM
12416	.00	04-03-01				2	STOPPED ITEM
12425	.00	04-03-01				2	STOPPED, CHECK PRESENTED
12426	.00	04-03-01				2	STOPPED ITEM
12427	.00	04-03-01				2	STOPPED ITEM
12428	.00	04-03-01				2	STOPPED ITEM
12429	.00	04-03-01				2	STOPPED ITEM
12430	.00	04-03-01				2	STOPPED ITEM
14430	.00	04-03-01				3	STOPPED ITEM
14431	.00	04-03-01				3	STOPPED ITEM
14432	.00	04-03-01				3	STOPPED ITEM
14433	.00	04-03-01				3	STOPPED ITEM
14434	.00	04-03-01				3	STOPPED ITEM
14435	.00	04-03-01				3	STOPPED ITEM
14436	.00	04-03-01				3	STOPPED ITEM
14437	.00	04-03-01				3	STOPPED ITEM
14438	.00	04-03-01				3	STOPPED ITEM
14440	.00	04-03-01				3	STOPPED ITEM
14451	.00	04-03-01				3	STOPPED, CHECK PRESENTED
14452	.00	04-03-01				3	STOPPED ITEM
14453	.00	04-03-01				3	STOPPED ITEM
14454	.00	04-03-01				3	STOPPED ITEM
14455	.00	04-03-01				3	STOPPED ITEM
14456	.00	04-03-01				3	STOPPED ITEM
14457	.00	04-03-01				3	STOPPED ITEM

SMS565- 35

BANK NO.: 00000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT			PAGE NO. 5	DATE 06/29/01	AS OF 06-30-01
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
14458	.00	04-03-01				3	STOPPED ITEM
14459	.00	04-03-01				3	STOPPED ITEM
14460	.00	04-03-01				3	STOPPED ITEM
15570	.00	04-03-01				3	STOPPED ITEM
15571	.00	04-03-01				3	STOPPED ITEM
15572	.00	04-03-01				3	STOPPED ITEM
15573	.00	04-03-01				3	STOPPED ITEM
15575	.00	04-03-01				3	STOPPED ITEM
15577	.00	04-03-01				3	STOPPED ITEM
15578	.00	04-03-01				3	STOPPED ITEM
15579	.00	04-03-01				3	STOPPED ITEM
15580	.00	04-03-01				3	STOPPED ITEM
15581	.00	04-03-01				3	STOPPED ITEM
15582	.00	04-03-01				3	STOPPED ITEM
15583	.00	04-03-01				3	STOPPED ITEM
15584	.00	04-03-01				3	STOPPED ITEM
15585	.00	04-03-01				3	STOPPED ITEM
15586	.00	04-03-01				3	STOPPED ITEM
15587	.00	04-03-01				3	STOPPED ITEM
15588	.00	04-03-01				3	STOPPED ITEM
15589	.00	04-03-01				3	STOPPED ITEM
15590	.00	04-03-01				3	STOPPED ITEM
17342	79.25	11-18-99				3	STOPPED ITEM
17730	.00	04-03-01				3	STOPPED ITEM
17731	.00	04-03-01				3	STOPPED ITEM
17732	.00	04-03-01				3	STOPPED ITEM
17733	.00	04-03-01				3	STOPPED ITEM
17734	.00	04-03-01				3	STOPPED ITEM
17735	.00	04-03-01				3	STOPPED ITEM
17736	.00	04-03-01				3	STOPPED ITEM
17737	.00	04-03-01				3	STOPPED ITEM
17738	.00	04-03-01				3	STOPPED ITEM
17740	.00	04-03-01				3	STOPPED ITEM
17741	.00	04-03-01				3	STOPPED ITEM
17742	.00	04-03-01				3	STOPPED ITEM
17743	.00	04-03-01				3	STOPPED ITEM
17744	.00	04-03-01				3	STOPPED ITEM
17745	.00	04-03-01				3	STOPPED ITEM
17746	.00	04-03-01				3	STOPPED ITEM
17747	.00	04-03-01				3	STOPPED ITEM
17748	.00	04-03-01				3	STOPPED ITEM
17749	.00	04-03-01				3	STOPPED ITEM
17750	.00	04-03-01				3	STOPPED ITEM
17751	.00	04-03-01				3	STOPPED ITEM
17752	.00	04-03-01				3	STOPPED ITEM
17753	.00	04-03-01				3	STOPPED ITEM
17754	.00	04-03-01				3	STOPPED ITEM
17755	.00	04-03-01				3	STOPPED ITEM
17764	.00	04-03-01				3	STOPPED, CHECK PRESENTED
17765	.00	04-03-01				3	STOPPED, CHECK PRESENTED
17776	.00	04-03-01				3	STOPPED, CHECK PRESENTED

BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT				PAGE NO. 6	DATE 06/29/01
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAID ONLY	AS OF 06-30-01
17778	.00	04-03-01				3 STOPPED, CHECK PRESENTED	
17779	.00	04-03-01				3 STOPPED ITEM	
17780	.00	04-03-01				3 STOPPED, CHECK PRESENTED	
17781	.00	04-03-01				3 STOPPED ITEM	
17782	.00	04-03-01				3 STOPPED ITEM	
17783	.00	04-03-01				3 STOPPED ITEM	
17784	.00	04-03-01				3 STOPPED ITEM	
17785	.00	04-03-01				3 STOPPED ITEM	
17786	.00	04-03-01				3 STOPPED ITEM	
17787	.00	04-03-01				3 STOPPED ITEM	
17788	.00	04-03-01				3 STOPPED ITEM	
17789	.00	04-03-01				3 STOPPED ITEM	
17790	.00	04-03-01				3 STOPPED ITEM	
18420	.00	04-03-01				3 STOPPED ITEM	
18421	.00	04-03-01				3 STOPPED ITEM	
18422	.00	04-03-01				3 STOPPED ITEM	
18423	.00	04-03-01				3 STOPPED ITEM	
18424	.00	04-03-01				3 STOPPED ITEM	
18425	.00	04-03-01				3 STOPPED ITEM	
18426	.00	04-03-01				3 STOPPED ITEM	
18427	.00	04-03-01				3 STOPPED ITEM	
18428	.00	04-03-01				3 STOPPED ITEM	
18429	.00	04-03-01				3 STOPPED ITEM	
18434	.00	04-03-01				3 STOPPED, CHECK PRESENTED	
18435	.00	04-03-01				3 STOPPED, CHECK PRESENTED	
18436	.00	04-03-01				3 STOPPED ITEM	
18437	.00	04-03-01				3 STOPPED ITEM	
18438	.00	04-03-01				3 STOPPED ITEM	
18439	.00	04-03-01				3 STOPPED ITEM	
18440	.00	04-03-01				3 STOPPED ITEM	
21370	.00	04-03-01				4 STOPPED ITEM	
21371	.00	04-03-01				4 STOPPED ITEM	
21372	.00	04-03-01				4 STOPPED ITEM	
21373	.00	04-03-01				4 STOPPED ITEM	
21374	.00	04-03-01				4 STOPPED ITEM	
21375	.00	04-03-01				4 STOPPED ITEM	
21376	.00	04-03-01				4 STOPPED ITEM	
21377	.00	04-03-01				4 STOPPED ITEM	
21378	.00	04-03-01				4 STOPPED ITEM	
21380	.00	04-03-01				4 STOPPED, CHECK PRESENTED	
21381	.00	04-03-01				4 STOPPED ITEM	
21382	.00	04-03-01				4 STOPPED ITEM	
21383	.00	04-03-01				4 STOPPED ITEM	
21384	.00	04-03-01				4 STOPPED ITEM	
21386	.00	04-03-01				4 STOPPED, CHECK PRESENTED	
21389	.00	04-03-01				4 STOPPED ITEM	
22840	.00	04-03-01				4 STOPPED ITEM	
22841	.00	04-03-01				4 STOPPED ITEM	
22842	.00	04-03-01				4 STOPPED ITEM	
22843	.00	04-03-01				4 STOPPED ITEM	
22844	.00	04-03-01				4 STOPPED ITEM	

BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT				PAGE NO. 7	DATE 06/29/01
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
22845	.00	04-03-01				4	STOPPED ITEM
22846	.00	04-03-01				4	STOPPED ITEM
22847	.00	04-03-01				4	STOPPED ITEM
22848	.00	04-03-01				4	STOPPED ITEM
22849	.00	04-03-01				4	STOPPED ITEM
22850	.00	04-03-01				4	STOPPED ITEM
22856	.00	04-03-01				4	STOPPED ITEM
22857	.00	04-03-01				4	STOPPED ITEM
22858	.00	04-03-01				4	STOPPED ITEM
22859	.00	04-03-01				4	STOPPED ITEM
22860	.00	04-03-01				4	STOPPED ITEM
23200	.00	04-03-01				4	STOPPED ITEM
23201	.00	04-03-01				4	STOPPED ITEM
23202	.00	04-03-01				4	STOPPED ITEM
23203	.00	04-03-01				4	STOPPED ITEM
23204	.00	04-03-01				4	STOPPED ITEM
23212	.00	04-03-01				4	STOPPED, CHECK PRESENTED
23213	.00	04-03-01				4	STOPPED ITEM
23214	.00	04-03-01				4	STOPPED ITEM
23215	.00	04-03-01				4	STOPPED ITEM
23216	.00	04-03-01				4	STOPPED ITEM
23217	.00	04-03-01				4	STOPPED ITEM
23218	.00	04-03-01				4	STOPPED ITEM
23219	.00	04-03-01				4	STOPPED ITEM
23220	.00	04-03-01				4	STOPPED ITEM
23221	.00	04-03-01				4	STOPPED ITEM
23222	.00	04-03-01				4	STOPPED ITEM
23223	.00	04-03-01				4	STOPPED ITEM
23224	.00	04-03-01				4	STOPPED ITEM
23225	.00	04-03-01				4	STOPPED ITEM
23226	.00	04-03-01				4	STOPPED ITEM
23227	.00	04-03-01				4	STOPPED ITEM
23228	.00	04-03-01				4	STOPPED ITEM
23229	.00	04-03-01				4	STOPPED ITEM
23230	.00	04-03-01				4	STOPPED ITEM
23231	.00	04-03-01				4	STOPPED ITEM
23232	.00	04-03-01				4	STOPPED ITEM
23233	.00	04-03-01				4	STOPPED ITEM
23234	.00	04-03-01				4	STOPPED ITEM
23235	.00	04-03-01				4	STOPPED ITEM
23236	.00	04-03-01				4	STOPPED ITEM
23237	.00	04-03-01				4	STOPPED ITEM
23238	.00	04-03-01				4	STOPPED ITEM
23239	.00	04-03-01				4	STOPPED ITEM
23240	.00	04-03-01				4	STOPPED ITEM
23241	.00	04-03-01				4	STOPPED ITEM
23242	.00	04-03-01				4	STOPPED ITEM
23243	.00	04-03-01				4	STOPPED ITEM
23244	.00	04-03-01				4	STOPPED ITEM
23245	.00	04-03-01				4	STOPPED ITEM
23246	.00	04-03-01				4	STOPPED ITEM

BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT					DATE 06/29/01		
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	REPORT	PAID ONLY	PAGE NO.	EXCEPTION CONDITION
23247	.00	04-03-01						4	STOPPED ITEM
23248	.00	04-03-01						4	STOPPED ITEM
23249	.00	04-03-01						4	STOPPED ITEM
23250	.00	04-03-01						4	STOPPED ITEM
23251	.00	04-03-01						4	STOPPED ITEM
23252	.00	04-03-01						4	STOPPED ITEM
23253	.00	04-03-01						4	STOPPED ITEM
23254	.00	04-03-01						4	STOPPED ITEM
23255	.00	04-03-01						4	STOPPED ITEM
23256	.00	04-03-01						4	STOPPED ITEM
23257	.00	04-03-01						4	STOPPED ITEM
23258	.00	04-03-01						4	STOPPED ITEM
23259	.00	04-03-01						4	STOPPED ITEM
23260	.00	04-03-01						4	STOPPED ITEM
23261	.00	04-03-01						4	STOPPED ITEM
23262	.00	04-03-01						4	STOPPED ITEM
23263	.00	04-03-01						4	STOPPED ITEM
23264	.00	04-03-01						4	STOPPED ITEM
23267	.00	04-03-01						4	STOPPED ITEM
23272	.00	04-03-01						4	STOPPED, CHECK PRESENTED
23273	.00	04-03-01						4	STOPPED, CHECK PRESENTED
23274	.00	04-03-01						4	STOPPED, CHECK PRESENTED
23275	.00	04-03-01						4	STOPPED ITEM
23276	.00	04-03-01						4	STOPPED ITEM
23277	.00	04-03-01						4	STOPPED ITEM
23278	.00	04-03-01						4	STOPPED ITEM
23279	.00	04-03-01						4	STOPPED ITEM
23280	.00	04-03-01						4	STOPPED ITEM
23285	100.00	04-15-01						4	STOPPED ITEM
28000	.00	04-03-01						5	STOPPED ITEM
28001	.00	04-03-01						5	STOPPED ITEM
28002	.00	04-03-01						5	STOPPED ITEM
28003	.00	04-03-01						5	STOPPED ITEM
28004	.00	04-03-01						5	STOPPED ITEM
28005	.00	04-03-01						5	STOPPED ITEM
28006	.00	04-03-01						5	STOPPED ITEM
28007	.00	04-03-01						5	STOPPED ITEM
28008	.00	04-03-01						5	STOPPED ITEM
28009	.00	04-03-01						5	STOPPED ITEM
28010	.00	04-03-01						5	STOPPED ITEM
28011	.00	04-03-01						5	STOPPED ITEM
28012	.00	04-03-01						5	STOPPED ITEM
28013	.00	04-03-01						5	STOPPED ITEM
28014	.00	04-03-01						5	STOPPED ITEM
28015	.00	04-03-01						5	STOPPED ITEM
28016	.00	04-03-01						5	STOPPED ITEM
28017	.00	04-03-01						5	STOPPED ITEM
28018	.00	04-03-01						5	STOPPED ITEM
28019	.00	04-03-01						5	STOPPED ITEM
28020	.00	04-03-01						5	STOPPED ITEM
28021	.00	04-03-01						5	STOPPED ITEM

SMS565-

35

BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT		W.R. GRACE & CO. - CONN. 025 REPORT PAID ONLY		PAGE NO. 9 DATE 06/29/01	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
28022	.00	04-03-01				5	STOPPED ITEM
28023	.00	04-03-01				5	STOPPED ITEM
28024	.00	04-03-01				5	STOPPED ITEM
28025	.00	04-03-01				5	STOPPED ITEM
28026	.00	04-03-01				5	STOPPED ITEM
28027	.00	04-03-01				5	STOPPED ITEM
28028	.00	04-03-01				5	STOPPED ITEM
28029	.00	04-03-01				5	STOPPED ITEM
28030	.00	04-03-01				5	STOPPED ITEM
28031	.00	04-03-01				5	STOPPED ITEM
28032	.00	04-03-01				5	STOPPED ITEM
28033	.00	04-03-01				5	STOPPED ITEM
28034	.00	04-03-01				5	STOPPED ITEM
28035	.00	04-03-01				5	STOPPED ITEM
28036	.00	04-03-01				5	STOPPED ITEM
28037	.00	04-03-01				5	STOPPED ITEM
28038	.00	04-03-01				5	STOPPED ITEM
28039	.00	04-03-01				5	STOPPED ITEM
28040	.00	04-03-01				5	STOPPED ITEM
28041	.00	04-03-01				5	STOPPED ITEM
28042	.00	04-03-01				5	STOPPED ITEM
28043	.00	04-03-01				5	STOPPED ITEM
28044	.00	04-03-01				5	STOPPED ITEM
28045	.00	04-03-01				5	STOPPED ITEM
28046	.00	04-03-01				5	STOPPED ITEM
28047	.00	04-03-01				5	STOPPED ITEM
28048	.00	04-03-01				5	STOPPED ITEM
28049	.00	04-03-01				5	STOPPED ITEM
28050	.00	04-03-01				5	STOPPED ITEM
28051	.00	04-03-01				5	STOPPED ITEM
28052	.00	04-03-01				5	STOPPED ITEM
28053	.00	04-03-01				5	STOPPED ITEM
28054	.00	04-03-01				5	STOPPED ITEM
28055	.00	04-03-01				5	STOPPED ITEM
28056	.00	04-03-01				5	STOPPED ITEM
28057	.00	04-03-01				5	STOPPED ITEM
28058	.00	04-03-01				5	STOPPED ITEM
28059	.00	04-03-01				5	STOPPED ITEM
28060	.00	04-03-01				5	STOPPED ITEM
28061	.00	04-03-01				5	STOPPED ITEM
28062	.00	04-03-01				5	STOPPED ITEM
28063	.00	04-03-01				5	STOPPED ITEM
28064	.00	04-03-01				5	STOPPED ITEM
28065	.00	04-03-01				5	STOPPED ITEM
28066	.00	04-03-01				5	STOPPED ITEM
28067	.00	04-03-01				5	STOPPED ITEM
28068	.00	04-03-01				5	STOPPED ITEM
28069	.00	04-03-01				5	STOPPED ITEM
28070	.00	04-03-01				5	STOPPED ITEM
28071	.00	04-03-01				5	STOPPED ITEM
28072	.00	04-03-01				5	STOPPED ITEM